

OPEN MEETING AGENDA ITEM
JOHNSON UTILITIES, L.L.C.



0000119079

5230 East Shea Boulevard * Scottsdale, Arizona 852

TEL: (480) 998-3300; FAX: (480) 483-7908

ORIGINAL

RECEIVED

2010 OCT 26 P 12:00

October 26, 2010

AZ CORP COMMISSION
DOCKET CONTROL

Mr. Steven Olea, Director
Arizona Corporation Commission
1200 W. Washington Street
Phoenix, Arizona 85007

RE: Johnson Utilities, L.L.C.: Compliance with Decision No. 71854
CAGRD Compliance; WS-02987A-08-0180

Dear Mr. Olea:

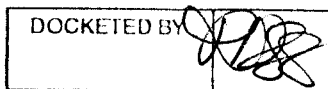
Pursuant to the above mentioned decision, Johnson Utilities hereby submits this compliance filing in accordance with the Commission's order to have on file with the Commission the Central Arizona Ground Replenishment District Fee Account Activity (Period Ending 9/30/2010), enclosed hereto as Attachment No. 1.

If you need any additional information in regards to this compliance item, please do not hesitate to contact me. Thank you for your time and consideration in this matter.

Arizona Corporation Commission

DOCKETED

OCT 26 2010



Sincerely,

Brian P. Tompsett
Johnson Utilities, LLC

cc: Docket Control (1 Original, 15 Copies)
Brian Bozzo, Compliance Manager

ATTACHMENT 1

JOHNSON UTILITIES CO,LLC
CENTRAL ARIZONA GROUND REPELNSHMENT DISTRICT FEE ACCOUNT ACTIVITY
PERIOD ENDED: 9/30/2010

prep:

9/30/10

BUSINESS MONEY MARKET ACCOUNT-A/C

CAGRD FEES COLLECTED:

Phoenix AMA
Pinal AMA
Amt transfer into to start acct

LESS:

PAYMENTS FOR:

To CAGRD- Phoenix AMA
To CAGRD- Pinal AMA

Money Market	TOTAL
\$ -	\$ -
-	-
2,000.00	\$ 2,000.00
2,000.00	2,000.00
<hr/>	
	\$ -
<hr/>	
Subtotal	2,000.00 2,000.00
ADD: INTEREST EARNED	0.08 \$ 0.08
LESS: Refund	
<hr/>	
NET INCREASE FOR YEAR (DECREASE)	2,000.08 2,000.08
<hr/>	
ADD: BEGINNING ACCOUNT BALANCE	- \$ -
<hr/>	
ENDING ACCOUNT BALANCE	\$ 2,000.08 \$ 2,000.08

RECAP:

09/30/10 CASH- NATIONAL BANK A/C
09/30/10 checks/transfers in transit
9/30/10 BALANCE

-
2,000.08

2,000.08